

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO BG/FMD/2019/33

GOVERNMENT OF GHANA SECURITIES

1. RESULTS OF TENDER 1653 HELD ON 2ND AUGUST, 2019 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 5TH AUGUST, 2019.

ISIN	SECURITIES	BIDS (AMT) TENDERD GH¢ (M)	BIDS (AMT) ACCEPTED GH¢ (M)	RANGE OF BID RATES (% P.A.)	BID RATES ALLOTTED IN FULL (%P.A.)		WEIGHTED AVG. RATES FOR THE WEEK 5 TH – 9 TH AUGUST 2019 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG056565	91 Day Bill	GH¢310.81	GH¢310.81	14.0000-14.2500	14.0000-14.2500	14.5078-14.7764	14.2092	14.7325
GHGGOG056573	182 Day Bill	GH¢106.25	GH¢106.25	14.0000-14.1500	14.0000-14.1500	15.0538-15.2273	14.1003	15.1698

TARGET FOR 91/182 DAY T/BILL: GH¢699.00 Million

2. SUMMARY OF TENDER 1652 HELD ON 26TH JULY, 2019 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
91,182 AND 364 DAY BILLS	GH¢746.93 Million	GH¢746.93 Million
15 YEAR FIXED RATE BOND	GH¢423.76 Million	GH¢423.76 Million

3. TARGET FOR TENDER 1654

SECURITIES	AMOUNT
91,182 AND 364 DAY BILLS	GH¢627.00 Million

- I) The GOG Securities Wholesale Auction is opened to only Primary Dealers.
- II) All Primary Dealers are obliged to act as market makers in GOG Securities.
- III) The Investing Public interested in purchasing or selling GOG Securities may do so on the Secondary Market (Ghana Fixed Income Market) through Depository Participants (including Primary Dealers).
- IV) Government has replaced the 1-year note with a **364-day bill**.

(Sgd.)
FRANCES VAN-HEIN SACKY (MRS)
THE SECRETARY

2ND AUGUST, 2019